

*Combining  
Financial Statements  
Non-Major Funds*

**STATE OF NEW JERSEY  
BALANCE SHEET  
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE  
JUNE 30, 2007**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 185,394,098	\$ 7,567,194	\$ 192,961,292
<b>Investments</b>	4,940,113,391	43,766,073	4,983,879,464
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	--	107,302,023	107,302,023
Departmental accounts	309,458,560	563,507	310,022,067
Loans	1,144,692,135	5,000,000	1,149,692,135
Other	241,405,106	101,782,754	343,187,860
<b>Due from other funds</b>	183,611,358	216,701,880	400,313,238
<b>Other</b>	173,877	--	173,877
<b>Total Assets</b>	<u>\$ 7,004,848,525</u>	<u>\$ 482,683,431</u>	<u>\$ 7,487,531,956</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 749,181,724	\$ 192,251,147	\$ 941,432,871
Deferred revenue	157,336,092	--	157,336,092
Due to other funds	837,868,207	150,752,160	988,620,367
Other	78,257,135	--	78,257,135
<b>Total Liabilities</b>	<u>1,822,643,158</u>	<u>343,003,307</u>	<u>2,165,646,465</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	1,189,708,507	29,157,699	1,218,866,206
Other	1,533,572,363	5,000,000	1,538,572,363
Unreserved:			
Designated-continuing appropriations	2,424,519,624	110,522,425	2,535,042,049
Designated-unrealized gains	89,167	--	89,167
Undesignated	34,315,706	(5,000,000 )	29,315,706
<b>Total Fund Balances</b>	<u>5,182,205,367</u>	<u>139,680,124</u>	<u>5,321,885,491</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 7,004,848,525</u>	<u>\$ 482,683,431</u>	<u>\$ 7,487,531,956</u>

**STATE OF NEW JERSEY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Total Non-Major Governmental Funds</b>
<b>REVENUES</b>			
Taxes	\$ 1,708,532,324	\$ --	\$ 1,708,532,324
Federal and other grants	85,949,129	903,705,839	989,654,968
Licenses and fees	127,198,845	--	127,198,845
Services and assessments	943,780,813	1,324,914	945,105,727
Investment earnings	281,829,618	5,083,631	286,913,249
Contributions	100,205	--	100,205
Other	318,832,578	62,934	318,895,512
<b>Total Revenues</b>	<b>3,466,223,512</b>	<b>910,177,318</b>	<b>4,376,400,830</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	99,823,687	16,324,631	116,148,318
Physical and mental health	408,011,643	287,651	408,299,294
Educational, cultural, and intellectual development	1,141,666,762	--	1,141,666,762
Community development and environmental management	496,369,056	--	496,369,056
Economic planning, development, and security	926,436,790	187,540	926,624,330
Transportation programs	37,205,129	2,349,734,624	2,386,939,753
Government direction, management, and control	304,877,674	4,045	304,881,719
Special government services	139,666	--	139,666
<b>Debt Service:</b>			
Principal	303,957,452	--	303,957,452
Interest	606,160,874	--	606,160,874
<b>Total Expenditures</b>	<b>4,324,648,733</b>	<b>2,366,538,491</b>	<b>6,691,187,224</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(858,425,221 )</b>	<b>(1,456,361,173 )</b>	<b>(2,314,786,394 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	48,745,000	--	48,745,000
Transfers from other funds	1,862,767,819	1,441,319,065	3,304,086,884
Transfers to other funds	(2,591,392,706 )	(2,187,180 )	(2,593,579,886 )
Other sources	3,623,280,908	--	3,623,280,908
Other uses	(3,634,332,000 )	--	(3,634,332,000 )
<b>Total other financing sources (uses)</b>	<b>(690,930,979 )</b>	<b>1,439,131,885</b>	<b>748,200,906</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(1,549,356,200 )</b>	<b>(17,229,288 )</b>	<b>(1,566,585,488 )</b>
<b>Fund balances - July 1, 2006</b>	<b>6,731,561,567</b>	<b>156,909,412</b>	<b>6,888,470,979</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 5,182,205,367</b>	<b>\$ 139,680,124</b>	<b>\$ 5,321,885,491</b>



**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects-Room Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 84,242	\$ 123,924	\$ 615,902
<b>Investments</b>	6,863,136	255,124	905,935
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	3,156,660	396,316
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	2,144,023	14,164	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 9,091,401</u>	<u>\$ 3,549,872</u>	<u>\$ 1,918,153</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 350,495	\$ 2,630,550	\$ 87,273
Deferred revenue	--	--	--
Due to other funds	1,396,941	526,110	--
Other	--	--	--
<b>Total Liabilities</b>	<u>1,747,436</u>	<u>3,156,660</u>	<u>87,273</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	4,033,501	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	3,310,464	393,212	1,830,880
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>7,343,965</u>	<u>393,212</u>	<u>1,830,880</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 9,091,401</u>	<u>\$ 3,549,872</u>	<u>\$ 1,918,153</u>

<u>Atlantic City Tourism Promotion Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>
\$ 377,679	\$ 297,240	\$ 6,036	\$ 336,421
14,843	1,112,661	6,172,881	157,729
1,116,090	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
<u>\$ 1,508,612</u>	<u>\$ 1,409,901</u>	<u>\$ 6,178,917</u>	<u>\$ 494,150</u>
\$ 1,440,515	\$ --	\$ 811,403	\$ --
--	--	--	--
--	57,548	--	--
--	--	--	--
<u>1,440,515</u>	<u>57,548</u>	<u>811,403</u>	<u>--</u>
--	--	--	--
--	--	--	--
68,097	1,352,353	5,367,514	494,150
--	--	--	--
--	--	--	--
<u>68,097</u>	<u>1,352,353</u>	<u>5,367,514</u>	<u>494,150</u>
<u>\$ 1,508,612</u>	<u>\$ 1,409,901</u>	<u>\$ 6,178,917</u>	<u>\$ 494,150</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>Body Armor Replacement Fund</u>	<u>Capital City Redevelopment Loan and Grant Fund</u>	<u>Casino Control Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 2,701,859	\$ 633,392	\$ 51,000
<b>Investments</b>	5,050,726	283,545	--
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	381,262	--	10,166,001
Loans	--	813,754	--
Other	--	--	--
<b>Due from other funds</b>	--	--	6,651,716
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 8,133,847</u>	<u>\$ 1,730,691</u>	<u>\$ 16,868,717</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 134,083	\$ 17,526	\$ 5,111,898
Deferred revenue	--	--	8,184,000
Due to other funds	75,000	68,207	--
Other	--	--	--
<b>Total Liabilities</b>	<u>209,083</u>	<u>85,733</u>	<u>13,295,898</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	243,225	--	1,464,066
Other	--	813,754	--
Unreserved:			
Designated-continuing appropriations	7,681,539	831,204	621,090
Designated-unrealized gains	--	--	--
Undesignated	--	--	1,487,663
<b>Total Fund Balances</b>	<u>7,924,764</u>	<u>1,644,958</u>	<u>3,572,819</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 8,133,847</u>	<u>\$ 1,730,691</u>	<u>\$ 16,868,717</u>

<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>	<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>
\$ --	\$ 499,396	\$ 1,757,481	\$ 131,714	\$ 1,382,128
--	51,556	2,442,043	6,173,424	2,145,084
36,224,796	--	--	4,531,804	638,803
--	--	--	--	--
--	--	--	--	--
43,183,626	--	--	1,648,112	--
--	--	--	--	--
<u>\$ 79,408,422</u>	<u>\$ 550,952</u>	<u>\$ 4,199,524</u>	<u>\$ 12,485,054</u>	<u>\$ 4,166,015</u>
\$ 24,147,595	\$ --	\$ --	\$ --	\$ --
777,000	--	--	--	--
14,163	550,952	--	8,484,612	--
--	--	--	--	--
<u>24,938,758</u>	<u>550,952</u>	<u>--</u>	<u>8,484,612</u>	<u>--</u>
53,439,561	--	--	27,631	544
--	--	--	--	--
30,103	--	4,199,524	3,972,811	4,165,471
--	--	--	--	--
1,000,000	--	--	--	--
<u>54,469,664</u>	<u>--</u>	<u>4,199,524</u>	<u>4,000,442</u>	<u>4,166,015</u>
<u>\$ 79,408,422</u>	<u>\$ 550,952</u>	<u>\$ 4,199,524</u>	<u>\$ 12,485,054</u>	<u>\$ 4,166,015</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>Clean Energy Fund</u>	<u>Clean Waters Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 4,136,493	\$ 24,329	\$ 49,731
<b>Investments</b>	134,788,486	141,389	1,244,554
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	14,952,029	--	54,000
<b>Due from other funds</b>	9,000	7,277	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 153,886,008</u>	<u>\$ 172,995</u>	<u>\$ 1,348,285</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 12,024,418	\$ --	\$ 143,934
Deferred revenue	--	--	--
Due to other funds	2,483,999	287,036	6,551,513
Other	--	--	--
<b>Total Liabilities</b>	<u>14,508,417</u>	<u>287,036</u>	<u>6,695,447</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	28,072,209	8,392	1,678,209
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	111,305,382	--	--
Designated-unrealized gains	--	--	--
Undesignated	--	(122,433)	(7,025,371)
<b>Total Fund Balances</b>	<u>139,377,591</u>	<u>(114,041)</u>	<u>(5,347,162)</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 153,886,008</u>	<u>\$ 172,995</u>	<u>\$ 1,348,285</u>

<u>2003 Dam, Lake and Stream Project Revolving Loan Fund</u>	<u>2003 Dam, Lake, Stream and Flood Control Project Fund</u>	<u>1992 Dam Restoration and Clean Waters Trust Fund</u>	<u>1989 Development Potential Bank Transfer Fund</u>	<u>Developmental Disabilities Waiting List Reduction Fund</u>
\$ 283,173	\$ 144,540	\$ 2,288,281	\$ 154	\$ --
164,172	392,523	6,127,422	6,892,287	7,363,439
--	--	--	--	--
15,422,827	--	8,802,856	--	--
5,884	--	47,348	--	--
384,570	126,153	--	--	--
--	--	--	--	--
<u>\$ 16,260,626</u>	<u>\$ 663,216</u>	<u>\$ 17,265,907</u>	<u>\$ 6,892,441</u>	<u>\$ 7,363,439</u>
\$ --	\$ --	\$ --	\$ --	\$ 14,886
--	--	--	--	--
16,468,742	4,708,676	--	91,732	574,051
--	--	--	--	--
<u>16,468,742</u>	<u>4,708,676</u>	<u>--</u>	<u>91,732</u>	<u>588,937</u>
43,135,958	20,015,298	49,350	--	1,653,596
15,422,827	--	8,802,856	--	--
--	--	8,413,701	6,800,709	5,120,906
--	--	--	--	--
(58,766,901)	(24,060,758)	--	--	--
<u>(208,116)</u>	<u>(4,045,460)</u>	<u>17,265,907</u>	<u>6,800,709</u>	<u>6,774,502</u>
<u>\$ 16,260,626</u>	<u>\$ 663,216</u>	<u>\$ 17,265,907</u>	<u>\$ 6,892,441</u>	<u>\$ 7,363,439</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>	<u>Dredging and Containment Facility Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 5,453,922	\$ 1,280,915	\$ 90,928
<b>Investments</b>	--	1,808,310	25,973,095
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	8,012,144	--
Loans	--	--	--
Other	20,179	3,648,307	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 5,474,101</u>	<u>\$ 14,749,676</u>	<u>\$ 26,064,023</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 2,975,149	\$ 14,749,676	\$ 98,470
Deferred revenue	--	--	--
Due to other funds	--	--	568,847
Other	--	--	--
<b>Total Liabilities</b>	<u>2,975,149</u>	<u>14,749,676</u>	<u>667,317</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	108,139,317
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	2,498,952	--	--
Designated-unrealized gains	--	--	--
Undesignated	--	--	(82,742,611 )
<b>Total Fund Balances</b>	<u>2,498,952</u>	<u>--</u>	<u>25,396,706</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 5,474,101</u>	<u>\$ 14,749,676</u>	<u>\$ 26,064,023</u>

<u>Drinking Water State Revolving Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Emergency Services Fund</u>
\$ 6,634,644	\$ 44,923	\$ 12,788	\$ 105,285	\$ 9,400
46,257,551	1,484,432	359,001	7,044,828	11,786,862
--	--	--	160,000	--
136,797,490	1,923,937	--	--	10,000
--	--	--	--	--
105,880	--	--	--	--
--	--	--	--	--
<u>\$ 189,795,565</u>	<u>\$ 3,453,292</u>	<u>\$ 371,789</u>	<u>\$ 7,310,113</u>	<u>\$ 11,806,262</u>
\$ 201,828	\$ --	\$ --	\$ 473,234	\$ 48,460
105,880	--	--	--	--
--	--	18,545	365,989	--
--	--	--	--	--
<u>307,708</u>	<u>--</u>	<u>18,545</u>	<u>839,223</u>	<u>48,460</u>
29,798,112	--	--	638,743	2,223,172
136,797,490	1,923,937	--	--	10,000
10,849,701	1,529,355	353,244	5,832,147	9,524,630
--	--	--	--	--
12,042,554	--	--	--	--
<u>189,487,857</u>	<u>3,453,292</u>	<u>353,244</u>	<u>6,470,890</u>	<u>11,757,802</u>
<u>\$ 189,795,565</u>	<u>\$ 3,453,292</u>	<u>\$ 371,789</u>	<u>\$ 7,310,113</u>	<u>\$ 11,806,262</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<b>Enterprise Zone Assistance Fund</b>	<b>1996 Environmental Cleanup Fund</b>	<b>1989 Farmland Preservation Fund</b>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 999,174	\$ 24,199	\$ 28,472
<b>Investments</b>	286,125,717	3,916,072	109,935
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 287,124,891</u>	<u>\$ 3,940,271</u>	<u>\$ 138,407</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 2,351,259	\$ 284,045	\$ --
Deferred revenue	--	--	--
Due to other funds	18,257,286	--	--
Other	--	--	--
<b>Total Liabilities</b>	<u>20,608,545</u>	<u>284,045</u>	<u>--</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	121,047,091	10,615,855	55,717
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	145,469,255	--	82,690
Designated-unrealized gains	--	--	--
Undesignated	--	(6,959,629 )	--
<b>Total Fund Balances</b>	<u>266,516,346</u>	<u>3,656,226</u>	<u>138,407</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 287,124,891</u>	<u>\$ 3,940,271</u>	<u>\$ 138,407</u>

<u>1992 Farmland Preservation Fund</u>	<u>1995 Farmland Preservation Fund</u>	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>	<u>Garden State Green Acres Preservation Trust Fund</u>
\$ --	\$ 20,286	\$ 7,126	\$ 253,022	\$ --
739,486	6,222,853	121,426,465	287,139,251	391,824,483
--	--	--	--	--
--	--	--	--	38,806,432
--	--	--	--	130,107
--	--	2,715,425	--	--
--	--	--	--	--
<u>\$ 739,486</u>	<u>\$ 6,243,139</u>	<u>\$ 124,149,016</u>	<u>\$ 287,392,273</u>	<u>\$ 430,761,022</u>
\$ 1,887	\$ 1,702,624	\$ --	\$ 22,288,400	\$ 4,578,163
--	--	--	--	--
--	--	5,985,090	2,367,362	4,873,038
--	--	--	--	--
<u>1,887</u>	<u>1,702,624</u>	<u>5,985,090</u>	<u>24,655,762</u>	<u>9,451,201</u>
--	1,705,987	--	14,063,605	241,849,302
--	--	101,487,935	--	38,806,432
737,599	2,834,528	--	210,788,963	140,654,087
--	--	89,167	--	--
--	--	16,586,824	37,883,943	--
<u>737,599</u>	<u>4,540,515</u>	<u>118,163,926</u>	<u>262,736,511</u>	<u>421,309,821</u>
<u>\$ 739,486</u>	<u>\$ 6,243,139</u>	<u>\$ 124,149,016</u>	<u>\$ 287,392,273</u>	<u>\$ 430,761,022</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<b>Garden State Historic Preservation Trust Fund</b>	<b>Green Trust Fund</b>	<b>Gubernatorial Elections Fund</b>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 412,885	\$ 296,293	\$ --
<b>Investments</b>	24,876,443	17,745,303	--
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	494,764
Loans	--	56,741,001	--
Other	--	253,619	--
<b>Due from other funds</b>	--	6,319,532	57,763
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 25,289,328</u>	<u>\$ 81,355,748</u>	<u>\$ 552,527</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 251,592	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	503,593	--	--
Other	--	--	--
<b>Total Liabilities</b>	<u>755,185</u>	<u>--</u>	<u>--</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	10,939,482	22,599,197	--
Other	--	56,741,001	--
Unreserved:			
Designated-continuing appropriations	13,424,187	--	--
Designated-unrealized gains	--	--	--
Undesignated	170,474	2,015,550	552,527
<b>Total Fund Balances</b>	<u>24,534,143</u>	<u>81,355,748</u>	<u>552,527</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 25,289,328</u>	<u>\$ 81,355,748</u>	<u>\$ 552,527</u>

<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>	<u>Higher Education Facility Renovation and Rehabilitation Fund</u>
\$ 710	\$ 1,515,607	\$ 1,086,706	\$ 9,417,152	\$ 2,253
190,056	16,878,206	101,469,416	172,615,472	433,353
--	--	102,134	8,268,323	--
--	--	--	--	--
--	--	8,302,494	--	--
--	680,707	12,400,939	40,808,736	--
--	--	--	--	--
<u>\$ 190,766</u>	<u>\$ 19,074,520</u>	<u>\$ 123,361,689</u>	<u>\$ 231,109,683</u>	<u>\$ 435,606</u>
\$ --	\$ 1,017,764	\$ 1,204,432	\$ --	\$ --
--	--	--	--	--
9,817	--	24,076,234	213,553,925	--
--	--	--	--	--
<u>9,817</u>	<u>1,017,764</u>	<u>25,280,666</u>	<u>213,553,925</u>	<u>--</u>
--	24,125,248	22,259,801	--	324,000
--	--	8,302,494	--	--
180,949	--	67,518,728	17,555,758	22,253
--	--	--	--	--
--	(6,068,492 )	--	--	89,353
<u>180,949</u>	<u>18,056,756</u>	<u>98,081,023</u>	<u>17,555,758</u>	<u>435,606</u>
<u>\$ 190,766</u>	<u>\$ 19,074,520</u>	<u>\$ 123,361,689</u>	<u>\$ 231,109,683</u>	<u>\$ 435,606</u>

(Continued on next page)



**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>1992 Historic Preservation Fund</u>	<u>1995 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 20,913	\$ 33,263	\$ 388,103
<b>Investments</b>	201,846	385,660	3,863,152
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	104,776
Other	--	--	1,074
<b>Due from other funds</b>	9,571	31,878	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 232,330</u>	<u>\$ 450,801</u>	<u>\$ 4,357,105</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 156,987	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	695,571	1,019,209	--
Other	--	--	--
<b>Total Liabilities</b>	<u>852,558</u>	<u>1,019,209</u>	<u>--</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	2,104,295	1,344,069	--
Other	--	--	104,776
Unreserved:			
Designated-continuing appropriations	--	--	3,496,269
Designated-unrealized gains	--	--	--
Undesignated	(2,724,523 )	(1,912,477 )	756,060
<b>Total Fund Balances</b>	<u>(620,228 )</u>	<u>(568,408 )</u>	<u>4,357,105</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 232,330</u>	<u>\$ 450,801</u>	<u>\$ 4,357,105</u>

Horse Racing Injury Compensation Fund	Housing Assistance Fund	Jobs, Education and Competitiveness Fund	Jobs, Science and Technology Fund	Korean Veterans' Memorial Fund
\$ 258,870	\$ 605,004	\$ 10,546	\$ 5,540	\$ --
4,184,521	4,344,982	2,301,336	9,639	--
--	--	--	--	7,844
--	2,213,325	--	--	--
--	3,315	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 4,443,391</u>	<u>\$ 7,166,626</u>	<u>\$ 2,311,882</u>	<u>\$ 15,179</u>	<u>\$ 7,844</u>
\$ --	\$ --	\$ --	\$ 10,605	\$ --
--	--	--	--	--
--	228,322	226,963	1,222	--
--	--	--	--	--
--	228,322	226,963	11,827	--
--	--	1,233,027	--	--
--	2,213,325	--	--	--
4,443,391	4,324,685	728,959	3,352	7,844
--	--	--	--	--
--	400,294	122,933	--	--
<u>4,443,391</u>	<u>6,938,304</u>	<u>2,084,919</u>	<u>3,352</u>	<u>7,844</u>
<u>\$ 4,443,391</u>	<u>\$ 7,166,626</u>	<u>\$ 2,311,882</u>	<u>\$ 15,179</u>	<u>\$ 7,844</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>1996 Lake Restoration Fund</u>	<u>Lead Hazard Control Assistance Fund</u>	<u>Luxury Tax Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 90,530	\$ 211,015	\$ 6,450
<b>Investments</b>	1,256,551	11,089,013	88,396
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	5,037,834
Loans	1,003,069	--	--
Other	5,104	2,032,140	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 2,355,254</u>	<u>\$ 13,332,168</u>	<u>\$ 5,132,680</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 54,949	\$ 84	\$ 5,040,858
Deferred revenue	--	--	--
Due to other funds	--	386,508	--
Other	--	--	--
<b>Total Liabilities</b>	<u>54,949</u>	<u>386,592</u>	<u>5,040,858</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	110,716	1,758,869	--
Other	1,003,069	--	--
Unreserved:			
Designated-continuing appropriations	1,186,520	11,186,707	91,822
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>2,300,305</u>	<u>12,945,576</u>	<u>91,822</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 2,355,254</u>	<u>\$ 13,332,168</u>	<u>\$ 5,132,680</u>

<b>Medical Malpractice Liability Insurance Premium Assistance Fund</b>	<b>Mortgage Assistance Fund</b>	<b>Municipal Landfill Closure and Remediation Fund</b>	<b>Natural Resources Fund</b>	<b>New Home Warranty Security Fund</b>
\$ 2,468,695	\$ 6,717	\$ 68,135	\$ 20,705	\$ 1,711,859
22,501,917	4,247,874	--	3,501,865	32,852,052
--	--	--	--	--
--	9,782,668	--	7,541	--
295,275	643,496	--	377	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 25,265,887</u>	<u>\$ 14,680,755</u>	<u>\$ 68,135</u>	<u>\$ 3,530,488</u>	<u>\$ 34,563,911</u>
\$ 26,879	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
6,627,519	1,156,810	--	161,165	5,011,000
--	--	--	--	--
<u>6,654,398</u>	<u>1,156,810</u>	<u>--</u>	<u>161,165</u>	<u>5,011,000</u>
2,460	--	--	1,212,674	--
--	9,782,668	--	7,541	--
18,609,029	1,006,829	68,135	2,149,108	29,552,911
--	--	--	--	--
--	2,734,448	--	--	--
<u>18,611,489</u>	<u>13,523,945</u>	<u>68,135</u>	<u>3,369,323</u>	<u>29,552,911</u>
<u>\$ 25,265,887</u>	<u>\$ 14,680,755</u>	<u>\$ 68,135</u>	<u>\$ 3,530,488</u>	<u>\$ 34,563,911</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>New Jersey Building Authority</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>	<u>New Jersey Cultural Trust Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 6,337,889	\$ 177,442	\$ 742,220
<b>Investments</b>	79,093,687	2,304,493	22,169,470
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	880,785	--
Other	--	5,484	176,696
<b>Due from other funds</b>	--	--	--
<b>Other</b>	78,271	--	--
<b>Total Assets</b>	<u>\$ 85,509,847</u>	<u>\$ 3,368,204</u>	<u>\$ 23,088,386</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 4,181,066	\$ --	\$ 399,333
Deferred revenue	--	--	--
Due to other funds	--	--	--
Other	2,540,301	--	--
<b>Total Liabilities</b>	<u>6,721,367</u>	<u>--</u>	<u>399,333</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	359,901
Other	--	880,785	--
Unreserved:			
Designated-continuing appropriations	78,788,480	2,487,419	22,329,152
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>78,788,480</u>	<u>3,368,204</u>	<u>22,689,053</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 85,509,847</u>	<u>\$ 3,368,204</u>	<u>\$ 23,088,386</u>

<u>1983 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>
\$ 777	\$ 195,669	\$ 504,963	\$ 513,827	\$ 3,872,144
20,709,721	5,659,284	769,575	2,445,931	41,732,680
--	--	--	--	--
--	--	--	--	51,123,705
--	--	--	--	288,498
--	--	--	--	--
--	--	--	--	--
<u>\$ 20,710,498</u>	<u>\$ 5,854,953</u>	<u>\$ 1,274,538</u>	<u>\$ 2,959,758</u>	<u>\$ 97,017,027</u>
\$ --	\$ --	\$ 1,470	\$ 32,184	\$ --
--	--	--	--	--
1,069,876	--	--	--	--
--	--	--	--	--
<u>1,069,876</u>	<u>--</u>	<u>1,470</u>	<u>32,184</u>	<u>--</u>
224	1,436,444	58,257	622,542	15,701,985
--	--	--	--	51,123,705
--	1,791,519	137,000	402,766	22,173,743
--	--	--	--	--
<u>19,640,398</u>	<u>2,626,990</u>	<u>1,077,811</u>	<u>1,902,266</u>	<u>8,017,594</u>
<u>19,640,622</u>	<u>5,854,953</u>	<u>1,273,068</u>	<u>2,927,574</u>	<u>97,017,027</u>
<u>\$ 20,710,498</u>	<u>\$ 5,854,953</u>	<u>\$ 1,274,538</u>	<u>\$ 2,959,758</u>	<u>\$ 97,017,027</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>1992 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Inland Blue Acres Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,279,969	\$ 532,151	\$ 10,507
<b>Investments</b>	22,645,543	25,648,048	1,007,190
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	30,156,734	46,140,599	--
Other	148,995	240,159	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 54,231,241</u>	<u>\$ 72,560,957</u>	<u>\$ 1,017,697</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	--
Other	--	--	--
<b>Total Liabilities</b>	<u>--</u>	<u>--</u>	<u>--</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	19,846,117	9,157,209	10,000
Other	30,156,734	46,140,599	--
Unreserved:			
Designated-continuing appropriations	4,228,390	17,263,149	316,556
Designated-unrealized gains	--	--	--
Undesignated	--	--	691,141
<b>Total Fund Balances</b>	<u>54,231,241</u>	<u>72,560,957</u>	<u>1,017,697</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 54,231,241</u>	<u>\$ 72,560,957</u>	<u>\$ 1,017,697</u>

<b>New Jersey Insolvent Health Maintenance Organization Assistance Fund</b>	<b>New Jersey Lawyers' Assistance Program</b>	<b>New Jersey Lawyers' Fund for Client Protection</b>	<b>New Jersey Local Development Financing Fund</b>	<b>New Jersey Racing Industry Special Fund</b>
\$ 27,192	\$ 3,653	\$ 1,800,962	\$ --	\$ 962,870
178,626	720,808	14,732,498	21,430,147	54,307
--	--	--	--	--
--	--	--	28,672,803	--
--	--	155,154	71,283	--
--	--	--	--	--
--	--	9,918	--	--
<u>\$ 205,818</u>	<u>\$ 724,461</u>	<u>\$ 16,698,532</u>	<u>\$ 50,174,233</u>	<u>\$ 1,017,177</u>
\$ --	\$ 122,162	\$ 317,835	\$ --	\$ --
--	--	--	--	--
205,818	--	--	--	--
--	--	--	--	--
<u>205,818</u>	<u>122,162</u>	<u>317,835</u>	<u>--</u>	<u>--</u>
--	--	--	--	--
--	--	--	28,672,803	--
--	602,299	16,380,697	21,501,430	1,017,177
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>602,299</u>	<u>16,380,697</u>	<u>50,174,233</u>	<u>1,017,177</u>
<u>\$ 205,818</u>	<u>\$ 724,461</u>	<u>\$ 16,698,532</u>	<u>\$ 50,174,233</u>	<u>\$ 1,017,177</u>

(Continued on next page)



**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>New Jersey Schools Construction Corporation</u>	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 3,181,492	\$ 974,713	\$ 76,970
<b>Investments</b>	893,549,754	36,481,451	15,037,953
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	666,523	7,021,618	--
<b>Due from other funds</b>	--	46,387	1,757,895
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 897,397,769</u>	<u>\$ 44,524,169</u>	<u>\$ 16,872,818</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 193,185,742	\$ 141,708	\$ --
Deferred revenue	--	--	--
Due to other funds	--	34,533,451	528,735
Other	75,224,889	--	--
<b>Total Liabilities</b>	<u>268,410,631</u>	<u>34,675,159</u>	<u>528,735</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	2,385,869	6,348,663
Other	2,873,341	6,988,899	--
Unreserved:			
Designated-continuing appropriations	626,113,797	--	9,995,420
Designated-unrealized gains	--	--	--
Undesignated	--	474,242	--
<b>Total Fund Balances</b>	<u>628,987,138</u>	<u>9,849,010</u>	<u>16,344,083</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 897,397,769</u>	<u>\$ 44,524,169</u>	<u>\$ 16,872,818</u>

<b>New Jersey Transportation Trust Fund Authority</b>	<b>New Jersey Workforce Development Partnership Fund</b>	<b>Petroleum Overcharge Reimbursement Fund</b>	<b>Pinelands Infrastructure Trust Fund</b>	<b>Pollution Prevention Fund</b>
\$ --	\$ 5,217,630	\$ 3,305,154	\$ 2,388,907	\$ 145,325
222,949,614	98,991,883	4,047,762	4,746,438	1,325,464
--	26,745,320	--	--	1,423,049
--	--	1,500,000	3,210,921	--
--	--	--	46,759	--
33,500,000	2,664,948	--	--	373,439
--	--	--	--	--
<u>\$ 256,449,614</u>	<u>\$ 133,619,781</u>	<u>\$ 8,852,916</u>	<u>\$ 10,393,025</u>	<u>\$ 3,267,277</u>
\$ --	\$ 5,781,720	\$ 30,713	\$ --	\$ --
--	--	893,588	--	--
216,701,880	62,146,018	--	--	1,633,649
--	14,327	--	--	--
<u>216,701,880</u>	<u>67,942,065</u>	<u>924,301</u>	<u>--</u>	<u>1,633,649</u>
--	56,432,395	581,610	72,320	--
1,450,559	--	1,500,000	3,210,921	--
--	9,245,321	1,667,651	1,242,327	1,633,628
--	--	--	--	--
38,297,175	--	4,179,354	5,867,457	--
<u>39,747,734</u>	<u>65,677,716</u>	<u>7,928,615</u>	<u>10,393,025</u>	<u>1,633,628</u>
<u>\$ 256,449,614</u>	<u>\$ 133,619,781</u>	<u>\$ 8,852,916</u>	<u>\$ 10,393,025</u>	<u>\$ 3,267,277</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>Real Estate Guaranty Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>	<u>Retail Margin Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 20,114	\$ 33,533	\$ 49,572
<b>Investments</b>	1,590,924	594,136	81,182,863
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	109,100	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 1,720,138</u>	<u>\$ 627,669</u>	<u>\$ 81,232,435</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 1,600	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	152,209
Other	--	--	--
<b>Total Liabilities</b>	<u>1,600</u>	<u>--</u>	<u>152,209</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	1,718,538	493,795	81,080,226
Designated-unrealized gains	--	--	--
Undesignated	--	133,874	--
<b>Total Fund Balances</b>	<u>1,718,538</u>	<u>627,669</u>	<u>81,080,226</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,720,138</u>	<u>\$ 627,669</u>	<u>\$ 81,232,435</u>

<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>	<u>State Disability Benefit Fund</u>	<u>State Land Acquisition and Development Fund</u>
\$ 1,593,844	\$ 1,736,296	\$ 1,144,701	\$ 9,069	\$ 411
1,520,932	16,581,920	10,382,516	86,718,044	342,810
98,895	--	--	188,897,647	--
--	--	--	--	--
--	139,642	42,953	796,366	--
--	--	--	25,026,732	8,976
--	--	85,688	--	--
<u>\$ 3,213,671</u>	<u>\$ 18,457,858</u>	<u>\$ 11,655,858</u>	<u>\$ 301,447,858</u>	<u>\$ 352,197</u>
\$ --	\$ 63,257	\$ --	\$ 43,227,498	\$ 7,880
--	--	--	--	--
2,921,827	5,000,000	569,644	38,932,425	541,841
--	--	--	395,963	--
<u>2,921,827</u>	<u>5,063,257</u>	<u>569,644</u>	<u>82,555,886</u>	<u>549,721</u>
28,442	1,232,554	--	--	505,824
--	--	--	--	--
263,402	12,162,047	2,356,516	218,891,972	--
--	--	--	--	--
--	--	8,729,698	--	(703,348 )
<u>291,844</u>	<u>13,394,601</u>	<u>11,086,214</u>	<u>218,891,972</u>	<u>(197,524 )</u>
<u>\$ 3,213,671</u>	<u>\$ 18,457,858</u>	<u>\$ 11,655,858</u>	<u>\$ 301,447,858</u>	<u>\$ 352,197</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<b>State Recreation and Conservation Land Acquisition and Development Fund</b>	<b>State Recycling Fund</b>	<b>Stormwater Mangement and Combined Sewer Overflow Abatement Fund</b>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 589	\$ 297,919	\$ 6,500
<b>Investments</b>	472,595	4,920,817	678,846
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	60,052	--
Loans	--	598,681	--
Other	--	--	--
<b>Due from other funds</b>	--	--	15,297
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 473,184</u>	<u>\$ 5,877,469</u>	<u>\$ 700,643</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ 600	\$ --
Deferred revenue	--	--	--
Due to other funds	24,542	--	1,949,941
Other	--	--	--
<b>Total Liabilities</b>	<u>24,542</u>	<u>600</u>	<u>1,949,941</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	35,810	5,109,726
Other	--	598,681	--
Unreserved:			
Designated-continuing appropriations	448,642	5,242,378	--
Designated-unrealized gains	--	--	--
Undesignated	--	--	(6,359,024 )
<b>Total Fund Balances</b>	<u>448,642</u>	<u>5,876,869</u>	<u>(1,249,298 )</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 473,184</u>	<u>\$ 5,877,469</u>	<u>\$ 700,643</u>

<b>Superior Court of New Jersey Trust Fund</b>	<b>Supplemental Workforce Fund for Basic Skills</b>	<b>Tobacco Settlement Financing Corporation, Inc.</b>	<b>Tobacco Settlement Fund</b>	<b>Tourism Improvement and Development Fund</b>
\$ 1,660,372	\$ --	\$ 88,072,000	\$ 442,576	\$ 1,537
350,771,231	25,683,222	214,215,000	70,957,328	37,452
--	7,110,536	--	--	652,834
--	--	--	--	--
3,955	--	142,571,000	33,756,455	--
--	322,796	--	205,818	--
--	--	--	--	--
<b>\$ 352,435,558</b>	<b>\$ 33,116,554</b>	<b>\$ 444,858,000</b>	<b>\$ 105,362,177</b>	<b>\$ 691,823</b>
\$ 350,974,517	\$ 1,642,217	\$ 34,889,000	\$ --	\$ 563,329
--	--	142,192,000	--	--
--	4,078,339	--	15,674,305	125,158
--	--	--	--	--
350,974,517	5,720,556	177,081,000	15,674,305	688,487
--	15,787,465	--	--	--
--	--	267,777,000	--	--
1,461,041	11,608,533	--	89,687,872	3,336
--	--	--	--	--
--	--	--	--	--
1,461,041	27,395,998	267,777,000	89,687,872	3,336
<b>\$ 352,435,558</b>	<b>\$ 33,116,554</b>	<b>\$ 444,858,000</b>	<b>\$ 105,362,177</b>	<b>\$ 691,823</b>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>	<u>Unclaimed Utility Deposits Trust Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 3,430	\$ 59,766	\$ 111,506
<b>Investments</b>	143,362	2,548,138	3,347,653
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	--	--	116,474
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 146,792</u>	<u>\$ 2,607,904</u>	<u>\$ 3,575,633</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 88,463	\$ --	\$ 475,210
Deferred revenue	--	--	--
Due to other funds	--	--	215,656
Other	--	--	--
<b>Total Liabilities</b>	<u>88,463</u>	<u>--</u>	<u>690,866</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	58,329	2,607,904	2,884,767
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>58,329</u>	<u>2,607,904</u>	<u>2,884,767</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 146,792</u>	<u>\$ 2,607,904</u>	<u>\$ 3,575,633</u>

<u>Unemployment Compensation Auxiliary Fund</u>	<u>Universal Services Fund</u>	<u>University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund</u>	<u>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</u>	<u>Vietnam Veterans' Memorial Fund</u>
\$ 154	\$ 1,197,778	\$ 1,445,160	\$ 326,562	\$ 12,618
39,799,368	69,830,767	12,256,886	8,084,241	298
--	--	2,150,000	--	78,559
--	--	--	12,965,582	--
6,200,000	18,373,486	--	--	--
77,640	--	--	--	--
--	--	--	--	--
<u>\$ 46,077,162</u>	<u>\$ 89,402,031</u>	<u>\$ 15,852,046</u>	<u>\$ 21,376,385</u>	<u>\$ 91,475</u>
\$ --	\$ 8,341,164	\$ 231,135	\$ --	\$ --
--	--	--	--	--
22,297,000	76,404,848	--	--	--
81,655	--	--	--	--
<u>22,378,655</u>	<u>84,746,012</u>	<u>231,135</u>	<u>--</u>	<u>--</u>
--	--	--	4,117,578	--
--	--	--	12,965,582	--
23,698,507	4,656,019	15,620,911	354,331	91,475
--	--	--	--	--
--	--	--	3,938,894	--
<u>23,698,507</u>	<u>4,656,019</u>	<u>15,620,911</u>	<u>21,376,385</u>	<u>91,475</u>
<u>\$ 46,077,162</u>	<u>\$ 89,402,031</u>	<u>\$ 15,852,046</u>	<u>\$ 21,376,385</u>	<u>\$ 91,475</u>

(Continued on next page)



**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>	<u>1992 Wastewater Treatment Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 125,983	\$ 317,307	\$ 1,463,454
<b>Investments</b>	2,001,918	426,814,166	12,526,901
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	1,150,651	609,160,389	16,693,776
Other	--	--	--
<b>Due from other funds</b>	--	587,624	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 3,278,552</u>	<u>\$ 1,036,879,486</u>	<u>\$ 30,684,131</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 50,000	\$ --	\$ --
Deferred revenue	--	5,183,624	--
Due to other funds	--	--	--
Other	--	--	--
<b>Total Liabilities</b>	<u>50,000</u>	<u>5,183,624</u>	<u>--</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	93,000	249,837,579	81,472
Other	1,150,651	609,160,389	16,693,776
Unreserved:			
Designated-continuing appropriations	1,984,901	95,364,427	13,908,883
Designated-unrealized gains	--	--	--
Undesignated	--	77,333,467	--
<b>Total Fund Balances</b>	<u>3,228,552</u>	<u>1,031,695,862</u>	<u>30,684,131</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 3,278,552</u>	<u>\$ 1,036,879,486</u>	<u>\$ 30,684,131</u>

<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>	<u>2003 Water Resources and Wastewater Treatment Trust Fund</u>	<u>Water Supply Fund</u>	<u>Water Supply Replacement Trust Fund</u>
\$ 87,938	\$ 210,104	\$ --	\$ 198,176	\$ 951
743,625	912,196	150,729	119,413,899	69,941
--	--	--	--	--
--	8,582,514	--	61,425,319	--
--	--	--	149,219	--
--	342,235	276,879	--	--
--	--	--	--	--
<u>\$ 831,563</u>	<u>\$ 10,047,049</u>	<u>\$ 427,608</u>	<u>\$ 181,186,613</u>	<u>\$ 70,892</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
39,537	10,034,431	5,427,608	4,066,309	--
--	--	--	--	--
<u>39,537</u>	<u>10,034,431</u>	<u>5,427,608</u>	<u>4,066,309</u>	<u>--</u>
--	4,207,661	--	23,631,018	54,563
--	8,582,514	--	61,425,319	--
6,180	--	--	92,063,967	16,329
--	--	--	--	--
<u>785,846</u>	<u>(12,777,557)</u>	<u>(5,000,000)</u>	<u>--</u>	<u>--</u>
<u>792,026</u>	<u>12,618</u>	<u>(5,000,000)</u>	<u>177,120,304</u>	<u>70,892</u>
<u>\$ 831,563</u>	<u>\$ 10,047,049</u>	<u>\$ 427,608</u>	<u>\$ 181,186,613</u>	<u>\$ 70,892</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2007**

	<u>Worker and Community Right to Know Fund</u>	<u>Workers' Compensation Security Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 114,569	\$ 2,869,033	\$ 185,394,098
Investments	2,749,071	27,638,916	4,940,113,391
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	3,546,893	--	309,458,560
Loans	--	--	1,144,692,135
Other	--	156,113	241,405,106
Due from other funds	880,046	--	183,611,358
Other	--	--	173,877
<b>Total Assets</b>	<u>\$ 7,290,579</u>	<u>\$ 30,664,062</u>	<u>\$ 7,004,848,525</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ --	\$ --	\$ 749,181,724
Deferred revenue	--	--	157,336,092
Due to other funds	4,159,863	--	837,868,207
Other	--	--	78,257,135
Total Liabilities	<u>4,159,863</u>	<u>--</u>	<u>1,822,643,158</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	1,189,708,507
Other	--	--	1,533,572,363
Unreserved:			
Designated-continuing appropriations	3,130,716	30,664,062	2,424,519,624
Designated-unrealized gains	--	--	89,167
Undesignated	--	--	34,315,706
Total Fund Balances	<u>3,130,716</u>	<u>30,664,062</u>	<u>5,182,205,367</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 7,290,579</u>	<u>\$ 30,664,062</u>	<u>\$ 7,004,848,525</u>



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>Alcohol Education, Rehabilitation and Enforcement Fund</b>	<b>Atlantic City Parking Fees Fund</b>	<b>Atlantic City Projects-Room Fund</b>
<b>REVENUES</b>			
Taxes	\$ 11,000,000	\$ 31,230,243	\$ 18,062,875
Federal and other grants	--	--	--
Licenses and fees	1,786,505	--	--
Services and assessments	--	--	--
Investment earnings	393,419	30,558	67,919
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>13,179,924</b>	<b>31,260,801</b>	<b>18,130,794</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	1,663,523	--	--
Physical and mental health	10,393,909	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	31,132,912	17,714,419
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>12,057,432</b>	<b>31,132,912</b>	<b>17,714,419</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>1,122,492</b>	<b>127,889</b>	<b>416,375</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	1,413,674
Transfers to other funds	(1,396,941 )	--	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(1,396,941 )</b>	<b>--</b>	<b>1,413,674</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(274,449 )</b>	<b>127,889</b>	<b>1,830,049</b>
<b>Fund balances - July 1, 2006</b>	<b>7,618,414</b>	<b>265,323</b>	<b>831</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 7,343,965</b>	<b>\$ 393,212</b>	<b>\$ 1,830,880</b>

Atlantic City Tourism Promotion Fund	Beaches and Harbor Fund	Board of Bar Examiners	Boarding House Rental Assistance Fund
\$ 6,595,175	\$ --	\$ --	\$ --
--	--	--	--
--	--	2,530,908	--
--	--	--	--
35,804	57,548	277,655	8,067
--	--	--	--
--	--	62,772	296,077
<u>6,630,979</u>	<u>57,548</u>	<u>2,871,335</u>	<u>304,144</u>
--	--	2,411,653	--
--	--	--	--
--	--	--	--
--	--	--	--
6,441,937	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
<u>6,441,937</u>	<u>--</u>	<u>2,411,653</u>	<u>--</u>
<u>189,042</u>	<u>57,548</u>	<u>459,682</u>	<u>304,144</u>
--	--	--	--
--	--	--	--
(1,413,674)	(85,807)	--	--
--	--	--	--
--	--	--	--
<u>(1,413,674)</u>	<u>(85,807)</u>	<u>--</u>	<u>--</u>
(1,224,632)	(28,259)	459,682	304,144
1,292,729	1,380,612	4,907,832	190,006
<u>\$ 68,097</u>	<u>\$ 1,352,353</u>	<u>\$ 5,367,514</u>	<u>\$ 494,150</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>Body Armor Replacement Fund</b>	<b>Capital City Redevelopment Loan and Grant Fund</b>	<b>Casino Control Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	75,431,694
Services and assessments	--	--	--
Investment earnings	259,267	15,549	214,015
Contributions	--	--	--
Other	4,250,796	48,456	--
<b>Total Revenues</b>	<b>4,510,063</b>	<b>64,005</b>	<b>75,645,709</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	3,298,002	--	43,210,716
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	364,688	--	28,938,095
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>3,662,690</b>	<b>--</b>	<b>72,148,811</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>847,373</b>	<b>64,005</b>	<b>3,496,898</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(75,000 )	(68,207 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(75,000 )</b>	<b>(68,207 )</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>772,373</b>	<b>(4,202 )</b>	<b>3,496,898</b>
<b>Fund balances - July 1, 2006</b>	<b>7,152,391</b>	<b>1,649,160</b>	<b>75,921</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 7,924,764</b>	<b>\$ 1,644,958</b>	<b>\$ 3,572,819</b>

Casino Revenue Fund	Casino Simulcasting Fund	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund
\$ 446,078,487	\$ --	\$ --	\$ --
--	--	--	--
--	--	--	--
--	--	--	6,472,027
3,473,858	5,322	258,490	300,320
--	--	--	--
9,508,953	545,631	5,554,905	27,631
<u>459,061,298</u>	<u>550,953</u>	<u>5,813,395</u>	<u>6,799,978</u>
--	--	6,216,375	--
389,275,473	--	--	6,810
31,749,515	--	--	--
--	--	--	--
2,440,000	--	--	--
30,484,143	--	--	--
--	--	--	--
6,541	--	--	--
--	--	--	--
--	--	--	--
<u>453,955,672</u>	<u>--</u>	<u>6,216,375</u>	<u>6,810</u>
<u>5,105,626</u>	<u>550,953</u>	<u>(402,980)</u>	<u>6,793,168</u>
--	--	--	--
550,953	--	--	--
--	(550,953)	--	(8,484,612)
--	--	--	--
--	--	--	--
<u>550,953</u>	<u>(550,953)</u>	<u>--</u>	<u>(8,484,612)</u>
5,656,579	--	(402,980)	(1,691,444)
48,813,085	--	4,602,504	5,691,886
<u>\$ 54,469,664</u>	<u>\$ --</u>	<u>\$ 4,199,524</u>	<u>\$ 4,000,442</u>

(Continued on next page)



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	Clean Communities Account Fund	Clean Energy Fund	Clean Waters Fund
<b>REVENUES</b>			
Taxes	\$ 17,434,945	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	187,267,143	--
Investment earnings	274,461	6,622,040	6,969
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>17,709,406</b>	<b>193,889,183</b>	<b>6,969</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	13,136,122	--	--
Economic planning, development, and security	--	173,669,039	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	14,246
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>13,136,122</b>	<b>173,669,039</b>	<b>14,246</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>4,573,284</b>	<b>20,220,144</b>	<b>(7,277 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	7,277
Transfers to other funds	(4,000,000 )	(3,129,399 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(4,000,000 )</b>	<b>(3,129,399 )</b>	<b>7,277</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>573,284</b>	<b>17,090,745</b>	<b>--</b>
<b>Fund balances - July 1, 2006</b>	<b>3,592,731</b>	<b>122,286,846</b>	<b>(114,041 )</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 4,166,015</b>	<b>\$ 139,377,591</b>	<b>\$ (114,041 )</b>

<b>Cultural Centers and Historic Preservation Fund</b>	<b>2003 Dam, Lake and Stream Project Revolving Loan Fund</b>	<b>2003 Dam, Lake, Stream and Flood Control Project Fund</b>	<b>1992 Dam Restoration and Clean Waters Trust Fund</b>
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	--	--	--
--	--	--	--
72,914	44,559	52,425	313,389
--	--	--	--
--	5,884	--	333,401
<u>72,914</u>	<u>50,443</u>	<u>52,425</u>	<u>646,790</u>
--	--	--	--
--	--	--	--
255,021	--	--	--
--	85,000	3,283,391	--
61,514	--	--	--
--	--	--	--
--	429,129	178,578	--
--	--	--	--
--	--	--	--
<u>316,535</u>	<u>514,129</u>	<u>3,461,969</u>	<u>--</u>
<u>(243,621)</u>	<u>(463,686)</u>	<u>(3,409,544)</u>	<u>646,790</u>
--	--	--	--
--	384,570	126,153	--
(1,231,980)	--	--	--
--	--	--	--
--	--	--	--
<u>(1,231,980)</u>	<u>384,570</u>	<u>126,153</u>	<u>--</u>
(1,475,601)	(79,116)	(3,283,391)	646,790
(3,871,561)	(129,000)	(762,069)	16,619,117
<u>\$ (5,347,162)</u>	<u>\$ (208,116)</u>	<u>\$ (4,045,460)</u>	<u>\$ 17,265,907</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>1989 Development Potential Bank Transfer Fund</b>	<b>Developmental Disabilities Waiting List Reduction Fund</b>	<b>Disciplinary Oversight Committee</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	8,829,638
Services and assessments	--	--	--
Investment earnings	352,866	574,051	277,039
Contributions	--	--	--
Other	--	--	356,142
<b>Total Revenues</b>	<b>352,866</b>	<b>574,051</b>	<b>9,462,819</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	10,054	9,274,552
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	9,580,916	--
Community development and environmental management	60,000	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>60,000</b>	<b>9,590,970</b>	<b>9,274,552</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>292,866</b>	<b>(9,016,919 )</b>	<b>188,267</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(91,732 )	(574,051 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(91,732 )</b>	<b>(574,051 )</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>201,134</b>	<b>(9,590,970 )</b>	<b>188,267</b>
<b>Fund balances - July 1, 2006</b>	<b>6,599,575</b>	<b>16,365,472</b>	<b>2,310,685</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 6,800,709</b>	<b>\$ 6,774,502</b>	<b>\$ 2,498,952</b>

<b>Division of Motor Vehicles Surcharge Fund</b>	<b>Dredging and Containment Facility Fund</b>	<b>Drinking Water State Revolving Fund</b>	<b>1996 Economic Development Site Fund</b>
\$ --	\$ --	\$ --	\$ --
--	--	11,772,457	--
--	--	--	--
173,490,170	--	--	--
489,886	1,443,916	2,991,219	78,799
--	--	--	--
--	361,475	--	--
<u>173,980,056</u>	<u>1,805,391</u>	<u>14,763,676</u>	<u>78,799</u>
3,802,313	--	--	--
--	--	--	--
--	--	--	--
--	64,000	--	--
--	--	--	108,685
--	5,755,880	--	--
170,509,518	--	--	--
--	--	--	--
--	--	--	--
<u>174,311,831</u>	<u>5,819,880</u>	<u>--</u>	<u>108,685</u>
<u>(331,775 )</u>	<u>(4,014,489 )</u>	<u>14,763,676</u>	<u>(29,886 )</u>
--	--	--	--
--	--	6,009,861	--
--	(568,847 )	(3,043,795 )	--
--	--	--	--
--	--	--	--
<u>--</u>	<u>(568,847 )</u>	<u>2,966,066</u>	<u>--</u>
(331,775 )	(4,583,336 )	17,729,742	(29,886 )
331,775	29,980,042	171,758,115	3,483,178
<u>\$ --</u>	<u>\$ 25,396,706</u>	<u>\$ 189,487,857</u>	<u>\$ 3,453,292</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>Emergency Flood Control Fund</b>	<b>Emergency Medical Technician Training Fund</b>	<b>Emergency Services Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	2,160,429	--
Investment earnings	18,544	375,009	645,805
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>18,544</b>	<b>2,535,438</b>	<b>645,805</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	1,219,046
Physical and mental health	--	2,757,975	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	152,794
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>--</b>	<b>2,757,975</b>	<b>1,371,840</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>18,544</b>	<b>(222,537)</b>	<b>(726,035)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(18,544)	(365,991)	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(18,544)</b>	<b>(365,991)</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>--</b>	<b>(588,528)</b>	<b>(726,035)</b>
<b>Fund balances - July 1, 2006</b>	<b>353,244</b>	<b>7,059,418</b>	<b>12,483,837</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 353,244</b>	<b>\$ 6,470,890</b>	<b>\$ 11,757,802</b>

Enterprise Zone Assistance Fund	1996 Environmental Cleanup Fund	1989 Farmland Preservation Fund	1992 Farmland Preservation Fund	1995 Farmland Preservation Fund
\$ 82,997,261	\$ --	\$ --	\$ --	\$ --
2,322,822	--	--	--	--
21,000	--	--	--	--
--	--	--	--	--
14,603,095	209,283	6,989	41,588	348,042
--	--	--	--	--
--	--	--	--	6
<u>99,944,178</u>	<u>209,283</u>	<u>6,989</u>	<u>41,588</u>	<u>348,048</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
8,877,187	540,295	24,105	141,086	2,565,958
55,584,332	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>64,461,519</u>	<u>540,295</u>	<u>24,105</u>	<u>141,086</u>	<u>2,565,958</u>
<u>35,482,659</u>	<u>(331,012)</u>	<u>(17,116)</u>	<u>(99,498)</u>	<u>(2,217,910)</u>
--	--	--	--	--
--	--	--	--	--
(18,257,286)	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>(18,257,286)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
17,225,373	(331,012)	(17,116)	(99,498)	(2,217,910)
249,290,973	3,987,238	155,523	837,097	6,758,425
<u>\$ 266,516,346</u>	<u>\$ 3,656,226</u>	<u>\$ 138,407</u>	<u>\$ 737,599</u>	<u>\$ 4,540,515</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>Fund for Support of Free Public Schools</b>	<b>Garden State Farmland Preservation Trust Fund</b>	<b>Garden State Green Acres Preservation Trust Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	63,204	1,100,944
Licenses and fees	9,179,611	--	--
Services and assessments	--	--	--
Investment earnings	6,067,198	17,194,179	22,360,317
Contributions	--	--	--
Other	--	2,272,209	799,964
<b>Total Revenues</b>	<b>15,246,809</b>	<b>19,529,592</b>	<b>24,261,225</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	124,918,448	123,703,630
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>--</b>	<b>124,918,448</b>	<b>123,703,630</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>15,246,809</b>	<b>(105,388,856 )</b>	<b>(99,442,405 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	15,054,656	22,581,984
Transfers to other funds	(12,449,276 )	(2,367,362 )	(4,873,038 )
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(12,449,276 )</b>	<b>12,687,294</b>	<b>17,708,946</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>2,797,533</b>	<b>(92,701,562 )</b>	<b>(81,733,459 )</b>
<b>Fund balances - July 1, 2006</b>	<b>115,366,393</b>	<b>355,438,073</b>	<b>503,043,280</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 118,163,926</b>	<b>\$ 262,736,511</b>	<b>\$ 421,309,821</b>

<b>Garden State Historic Preservation Trust Fund</b>	<b>Garden State Preservation Trust</b>	<b>Green Trust Fund</b>	<b>Gubernatorial Elections Fund</b>	<b>Hazardous Discharge Fund of 1981</b>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
1,100,042	--	949,183	--	9,817
--	--	--	--	--
--	--	1,546,942	552,527	--
<u>1,100,042</u>	<u>--</u>	<u>2,496,125</u>	<u>552,527</u>	<u>9,817</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
4,723,069	--	7,016,949	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	57,463,023	--	--	--
<u>4,723,069</u>	<u>57,463,023</u>	<u>7,016,949</u>	<u>--</u>	<u>--</u>
<u>(3,623,027 )</u>	<u>(57,463,023 )</u>	<u>(4,520,824 )</u>	<u>552,527</u>	<u>9,817</u>
--	--	--	--	--
6,268,717	101,368,380	1,000,000	--	--
(503,593 )	(43,905,357 )	--	--	(9,817 )
--	--	--	--	--
--	--	--	--	--
<u>5,765,124</u>	<u>57,463,023</u>	<u>1,000,000</u>	<u>--</u>	<u>(9,817 )</u>
2,142,097	--	(3,520,824 )	552,527	--
22,392,046	--	84,876,572	--	180,949
<u>\$ 24,534,143</u>	<u>\$ --</u>	<u>\$ 81,355,748</u>	<u>\$ 552,527</u>	<u>\$ 180,949</u>

(Continued on next page)



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<u>Hazardous Discharge Fund of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ 381,193,248
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	18,885,074	180,440,986
Investment earnings	878,866	4,984,522	4,815,286
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<u>878,866</u>	<u>23,869,596</u>	<u>566,449,520</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	2,000,000
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	8,981,488	6,916,734	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<u>8,981,488</u>	<u>6,916,734</u>	<u>2,000,000</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(8,102,622 )</u>	<u>16,952,862</u>	<u>564,449,520</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	9,476,496	15,201,032	90,460,171
Transfers to other funds	--	(25,974,409 )	(644,398,608 )
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<u>9,476,496</u>	<u>(10,773,377 )</u>	<u>(553,938,437 )</u>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<u>1,373,874</u>	<u>6,179,485</u>	<u>10,511,083</u>
<b>Fund balances - July 1, 2006</b>	<u>16,682,882</u>	<u>91,901,538</u>	<u>7,044,675</u>
<b>Fund balances - June 30, 2007</b>	<u>\$ 18,056,756</u>	<u>\$ 98,081,023</u>	<u>\$ 17,555,758</u>

Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	1995 Historic Preservation Fund	Historic Preservation Revolving Loan Fund	Horse Racing Injury Compensation Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	936,408
35,663	4,770	22,959	197,582	231,147
--	--	--	--	--
--	--	--	7,084	--
<u>35,663</u>	<u>4,770</u>	<u>22,959</u>	<u>204,666</u>	<u>1,167,555</u>
--	--	--	--	1,683,495
--	--	--	--	--
519,279	--	--	--	--
--	--	--	--	--
--	576,540	76,181	--	--
--	--	--	--	--
--	14,342	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>519,279</u>	<u>590,882</u>	<u>76,181</u>	<u>--</u>	<u>1,683,495</u>
<u>(483,616 )</u>	<u>(586,112 )</u>	<u>(53,222 )</u>	<u>204,666</u>	<u>(515,940 )</u>
--	--	--	--	--
--	9,571	31,878	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>9,571</u>	<u>31,878</u>	<u>--</u>	<u>--</u>
<u>(483,616 )</u>	<u>(576,541 )</u>	<u>(21,344 )</u>	<u>204,666</u>	<u>(515,940 )</u>
<u>919,222</u>	<u>(43,687 )</u>	<u>(547,064 )</u>	<u>4,152,439</u>	<u>4,959,331</u>
<u>\$ 435,606</u>	<u>\$ (620,228 )</u>	<u>\$ (568,408 )</u>	<u>\$ 4,357,105</u>	<u>\$ 4,443,391</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>Housing Assistance Fund</b>	<b>Jobs, Education and Competitiveness Fund</b>	<b>Jobs, Science and Technology Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	224,997	226,963	1,222
Contributions	--	--	--
Other	3,325	--	--
<b>Total Revenues</b>	<b>228,322</b>	<b>226,963</b>	<b>1,222</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	3,960,237	20,758
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>--</b>	<b>3,960,237</b>	<b>20,758</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>228,322</b>	<b>(3,733,274 )</b>	<b>(19,536 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(228,322 )	(226,963 )	(1,222 )
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(228,322 )</b>	<b>(226,963 )</b>	<b>(1,222 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>--</b>	<b>(3,960,237 )</b>	<b>(20,758 )</b>
<b>Fund balances - July 1, 2006</b>	<b>6,938,304</b>	<b>6,045,156</b>	<b>24,110</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 6,938,304</b>	<b>\$ 2,084,919</b>	<b>\$ 3,352</b>

<b>Korean Veterans' Memorial Fund</b>	<b>1996 Lake Restoration Fund</b>	<b>Lead Hazard Control Assistance Fund</b>	<b>Legal Services Fund</b>	<b>Luxury Tax Fund</b>
\$ --	\$ --	\$ --	\$ --	\$ 28,346,333
--	--	--	--	--
--	--	1,730,162	10,905,398	--
--	--	--	--	--
6	75,961	580,774	--	4,521
9,028	--	--	--	--
--	103,333	--	--	--
<u>9,034</u>	<u>179,294</u>	<u>2,310,936</u>	<u>10,905,398</u>	<u>28,350,854</u>
--	--	--	--	--
--	--	--	--	--
--	395,703	--	--	--
--	--	1,854,366	--	--
--	--	--	--	--
--	--	--	--	28,346,333
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>395,703</u>	<u>1,854,366</u>	<u>--</u>	<u>28,346,333</u>
<u>9,034</u>	<u>(216,409)</u>	<u>456,570</u>	<u>10,905,398</u>	<u>4,521</u>
--	--	--	--	--
--	--	2,000,000	--	--
(8,430)	--	(386,508)	(10,905,398)	--
--	--	--	--	--
--	--	--	--	--
<u>(8,430)</u>	<u>--</u>	<u>1,613,492</u>	<u>(10,905,398)</u>	<u>--</u>
604	(216,409)	2,070,062	--	4,521
7,240	2,516,714	10,875,514	--	87,301
<u>\$ 7,844</u>	<u>\$ 2,300,305</u>	<u>\$ 12,945,576</u>	<u>\$ --</u>	<u>\$ 91,822</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>Medical Malpractice Liability Insurance Premium Assistance Fund</b>	<b>Mortgage Assistance Fund</b>	<b>Municipal Landfill Closure and Remediation Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	1,989,275	--	--
Services and assessments	21,509,670	--	--
Investment earnings	1,331,773	210,984	--
Contributions	--	--	--
Other	--	643,486	3,463,879
<b>Total Revenues</b>	<b>24,830,718</b>	<b>854,470</b>	<b>3,463,879</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	3,463,879
Economic planning, development, and security	16,572,034	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	61,548	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>16,633,582</b>	<b>--</b>	<b>3,463,879</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>8,197,136</b>	<b>854,470</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(7,646,415 )	(1,156,810 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(7,646,415 )</b>	<b>(1,156,810 )</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>550,721</b>	<b>(302,340 )</b>	<b>--</b>
<b>Fund balances - July 1, 2006</b>	<b>18,060,768</b>	<b>13,826,285</b>	<b>68,135</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 18,611,489</b>	<b>\$ 13,523,945</b>	<b>\$ 68,135</b>

Natural Resources Fund	New Home Warranty Security Fund	New Jersey Building Authority	1995 New Jersey Coastal Blue Acres Trust Fund	New Jersey Cultural Trust Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	1,042,017	--	--	--
--	8,285,769	--	--	--
161,014	1,535,190	3,267,294	120,356	751,805
--	--	--	--	--
151	272,100	--	26,343	--
<u>161,165</u>	<u>11,135,076</u>	<u>3,267,294</u>	<u>146,699</u>	<u>751,805</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
133,061	1,265,863	--	243,375	--
--	--	--	--	--
--	--	21,589,853	--	1,096,910
--	--	--	--	--
--	--	42,607,452	--	--
--	--	21,785,947	--	--
<u>133,061</u>	<u>1,265,863</u>	<u>85,983,252</u>	<u>243,375</u>	<u>1,096,910</u>
<u>28,104</u>	<u>9,869,213</u>	<u>(82,715,958 )</u>	<u>(96,676 )</u>	<u>(345,105 )</u>
--	--	48,745,000	--	--
--	--	63,769,876	--	720,000
(161,165 )	(5,011,000 )	--	--	--
--	--	1,072,908	--	--
--	--	--	--	--
<u>(161,165 )</u>	<u>(5,011,000 )</u>	<u>113,587,784</u>	<u>--</u>	<u>720,000</u>
(133,061 )	4,858,213	30,871,826	(96,676 )	374,895
3,502,384	24,694,698	47,916,654	3,464,880	22,314,158
<u>\$ 3,369,323</u>	<u>\$ 29,552,911</u>	<u>\$ 78,788,480</u>	<u>\$ 3,368,204</u>	<u>\$ 22,689,053</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	1983 New Jersey Green Acres Fund	1989 New Jersey Green Acres Fund	1992 New Jersey Green Acres Fund
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	1,069,876	289,446	39,360
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>1,069,876</b>	<b>289,446</b>	<b>39,360</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	5,323	16,966	113,412
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>5,323</b>	<b>16,966</b>	<b>113,412</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>1,064,553</b>	<b>272,480</b>	<b>(74,052 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(1,069,876 )	--	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(1,069,876 )</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(5,323 )</b>	<b>272,480</b>	<b>(74,052 )</b>
<b>Fund balances - July 1, 2006</b>	<b>19,645,945</b>	<b>5,582,473</b>	<b>1,347,120</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 19,640,622</b>	<b>\$ 5,854,953</b>	<b>\$ 1,273,068</b>

1995 New Jersey Green Acres Fund	1989 New Jersey Green Trust Fund	1992 New Jersey Green Trust Fund	1995 New Jersey Green Trust Fund	1995 New Jersey Inland Blue Acres Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
154,888	2,135,626	1,158,238	1,411,082	51,513
--	--	--	--	--
534,000	1,104,666	646,341	1,473,243	--
<u>688,888</u>	<u>3,240,292</u>	<u>1,804,579</u>	<u>2,884,325</u>	<u>51,513</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
1,761,276	2,778,466	1,225,042	5,814,118	13,809
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>1,761,276</u>	<u>2,778,466</u>	<u>1,225,042</u>	<u>5,814,118</u>	<u>13,809</u>
<u>(1,072,388 )</u>	<u>461,826</u>	<u>579,537</u>	<u>(2,929,793 )</u>	<u>37,704</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>(1,072,388 )</u>	<u>461,826</u>	<u>579,537</u>	<u>(2,929,793 )</u>	<u>37,704</u>
<u>3,999,962</u>	<u>96,555,201</u>	<u>53,651,704</u>	<u>75,490,750</u>	<u>979,993</u>
<u>\$ 2,927,574</u>	<u>\$ 97,017,027</u>	<u>\$ 54,231,241</u>	<u>\$ 72,560,957</u>	<u>\$ 1,017,697</u>

(Continued on next page)



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>New Jersey Insolvent Health Maintenance Organization Assistance Fund</b>	<b>New Jersey Lawyers' Assistance Program</b>	<b>New Jersey Lawyers' Fund for Client Protection</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	669,602	3,561,161
Services and assessments	18,930,314	--	--
Investment earnings	940,555	22,459	694,027
Contributions	--	--	--
Other	--	--	1,165,711
<b>Total Revenues</b>	<b>19,870,869</b>	<b>692,061</b>	<b>5,420,899</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	459,692	3,407,281
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	29,811,624	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>29,811,624</b>	<b>459,692</b>	<b>3,407,281</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(9,940,755 )</b>	<b>232,369</b>	<b>2,013,618</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(8,689,183 )	--	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(8,689,183 )</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(18,629,938 )</b>	<b>232,369</b>	<b>2,013,618</b>
<b>Fund balances - July 1, 2006</b>	<b>18,629,938</b>	<b>369,930</b>	<b>14,367,079</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ --</b>	<b>\$ 602,299</b>	<b>\$ 16,380,697</b>

<b>New Jersey Local Development Financing Fund</b>	<b>New Jersey Racing Industry Special Fund</b>	<b>New Jersey Schools Construction Corporation</b>	<b>New Jersey Spill Compensation Fund</b>	<b>New Jersey Spinal Cord Research Fund</b>
\$ --	\$ --	\$ --	\$ 23,241,978	\$ --
--	--	--	--	--
29,886	--	30,750	9,128,718	--
--	636,749	--	--	--
968,511	2,778	39,701,591	1,579,322	785,423
--	--	--	--	--
1,142,378	4,218,017	416,244	2,000,887	4,151,649
<u>2,140,775</u>	<u>4,857,544</u>	<u>40,148,585</u>	<u>35,950,905</u>	<u>4,937,072</u>
--	4,658,581	--	--	--
--	--	--	--	3,577,476
--	--	1,095,581,036	--	--
--	--	--	4,530,579	--
385,007	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>385,007</u>	<u>4,658,581</u>	<u>1,095,581,036</u>	<u>4,530,579</u>	<u>3,577,476</u>
<u>1,755,768</u>	<u>198,963</u>	<u>(1,055,432,451 )</u>	<u>31,420,326</u>	<u>1,359,596</u>
--	--	--	--	--
--	--	600,000,000	--	--
--	--	--	(34,533,451 )	(528,735 )
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>600,000,000</u>	<u>(34,533,451 )</u>	<u>(528,735 )</u>
1,755,768	198,963	(455,432,451 )	(3,113,125 )	830,861
48,418,465	818,214	1,084,419,589	12,962,135	15,513,222
<u>\$ 50,174,233</u>	<u>\$ 1,017,177</u>	<u>\$ 628,987,138</u>	<u>\$ 9,849,010</u>	<u>\$ 16,344,083</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>New Jersey Transportation Trust Fund Authority</b>	<b>New Jersey Workforce Development Partnership Fund</b>	<b>Petroleum Overcharge Reimbursement Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ 93,676,775	\$ --
Federal and other grants	--	--	224,925
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	42,071,243	4,687,125	210,058
Contributions	--	--	--
Other	--	--	99
<b>Total Revenues</b>	<b>42,071,243</b>	<b>98,363,900</b>	<b>435,082</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	481,976
Economic planning, development, and security	--	45,021,114	--
Transportation programs	965,106	--	--
Government direction, management, and control	--	--	196,764
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	217,805,000	--	--
Interest	368,789,904	--	--
<b>Total Expenditures</b>	<b>587,560,010</b>	<b>45,021,114</b>	<b>678,740</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(545,488,767 )</b>	<b>53,342,786</b>	<b>(243,658 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	895,000,000	--	--
Transfers to other funds	(1,441,319,063 )	(67,265,809 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(546,319,063 )</b>	<b>(67,265,809 )</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(1,091,807,830 )</b>	<b>(13,923,023 )</b>	<b>(243,658 )</b>
<b>Fund balances - July 1, 2006</b>	<b>1,131,555,564</b>	<b>79,600,739</b>	<b>8,172,273</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 39,747,734</b>	<b>\$ 65,677,716</b>	<b>\$ 7,928,615</b>

<b>Pinelands Infrastructure Trust Fund</b>	<b>Pollution Prevention Fund</b>	<b>Real Estate Guaranty Fund</b>	<b>Resource Recovery and Solid Waste Disposal Facility Fund</b>	<b>Retail Margin Fund</b>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	109,100	--	--
--	1,823,487	--	--	17,150,060
242,758	44,007	65,041	30,388	1,681,825
--	--	--	--	--
122,594	--	--	--	--
<u>365,352</u>	<u>1,867,494</u>	<u>174,141</u>	<u>30,388</u>	<u>18,831,885</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	74,832	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>74,832</u>	<u>--</u>	<u>--</u>
<u>365,352</u>	<u>1,867,494</u>	<u>99,309</u>	<u>30,388</u>	<u>18,831,885</u>
--	--	--	--	--
--	--	--	--	--
--	(1,633,649)	--	--	(152,209)
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>(1,633,649)</u>	<u>--</u>	<u>--</u>	<u>(152,209)</u>
365,352	233,845	99,309	30,388	18,679,676
10,027,673	1,399,783	1,619,229	597,281	62,400,550
<u>\$ 10,393,025</u>	<u>\$ 1,633,628</u>	<u>\$ 1,718,538</u>	<u>\$ 627,669</u>	<u>\$ 81,080,226</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>
<b>REVENUES</b>			
Taxes	\$ 2,992,211	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	1,966,893	--
Investment earnings	116,961	847,066	540,731
Contributions	--	--	--
Other	--	--	28,914
<b>Total Revenues</b>	<u>3,109,172</u>	<u>2,813,959</u>	<u>569,645</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	114,114	605,818	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<u>114,114</u>	<u>605,818</u>	<u>--</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>2,995,058</u>	<u>2,208,141</u>	<u>569,645</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(2,921,827 )	(5,000,000 )	(569,645 )
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<u>(2,921,827 )</u>	<u>(5,000,000 )</u>	<u>(569,645 )</u>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<u>73,231</u>	<u>(2,791,859 )</u>	<u>--</u>
<b>Fund balances - July 1, 2006</b>	<u>218,613</u>	<u>16,186,460</u>	<u>11,086,214</u>
<b>Fund balances - June 30, 2007</b>	<u>\$ 291,844</u>	<u>\$ 13,394,601</u>	<u>\$ 11,086,214</u>

State Disability Benefit Fund	State Land Acquisition and Development Fund	State Recreation and Conservation Land Acquisition and Development Fund	State Recycling Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund
\$ 534,493,057	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
28,644,319	--	--	--	--
4,247,323	18,568	24,542	136,157	34,644
--	--	--	--	--
1,003,909	--	--	38,141	--
<u>568,388,608</u>	<u>18,568</u>	<u>24,542</u>	<u>174,298</u>	<u>34,644</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	78,779	--	4,502,319	1,869,608
470,401,539	--	--	--	--
--	--	--	--	--
--	27,544	--	--	49,941
--	--	--	--	--
--	--	--	--	--
<u>470,401,539</u>	<u>106,323</u>	<u>--</u>	<u>4,502,319</u>	<u>1,919,549</u>
<u>97,987,069</u>	<u>(87,755)</u>	<u>24,542</u>	<u>(4,328,021)</u>	<u>(1,884,905)</u>
--	--	--	--	--
--	8,976	--	4,000,000	15,297
(87,061,020)	--	(24,542)	--	--
--	--	--	--	--
--	--	--	--	--
<u>(87,061,020)</u>	<u>8,976</u>	<u>(24,542)</u>	<u>4,000,000</u>	<u>15,297</u>
10,926,049	(78,779)	--	(328,021)	(1,869,608)
207,965,923	(118,745)	448,642	6,204,890	620,310
<u>\$ 218,891,972</u>	<u>\$ (197,524)</u>	<u>\$ 448,642</u>	<u>\$ 5,876,869</u>	<u>\$ (1,249,298)</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<b>Superior Court of New Jersey Trust Fund</b>	<b>Supplemental Workforce Fund for Basic Skills</b>	<b>Tobacco Settlement Financing Corporation, Inc.</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ 26,323,014	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	18,252,411	1,455,728	14,857,000
Contributions	--	--	--
Other	--	--	147,326,000
<b>Total Revenues</b>	<b>18,252,411</b>	<b>27,778,742</b>	<b>162,183,000</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	18,239,276	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	27,180,500	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	48,012,000
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	43,545,000
Interest	--	--	158,122,000
<b>Total Expenditures</b>	<b>18,239,276</b>	<b>27,180,500</b>	<b>249,679,000</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>13,135</b>	<b>598,242</b>	<b>(87,496,000 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	--	(4,239,780 )	--
Other sources	--	--	3,622,208,000
Other uses	--	--	(3,634,332,000 )
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>(4,239,780 )</b>	<b>(12,124,000 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>13,135</b>	<b>(3,641,538 )</b>	<b>(99,620,000 )</b>
<b>Fund balances - July 1, 2006</b>	<b>1,447,906</b>	<b>31,037,536</b>	<b>367,397,000</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 1,461,041</b>	<b>\$ 27,395,998</b>	<b>\$ 267,777,000</b>

<b>Tobacco Settlement Fund</b>	<b>Tourism Improvement and Development Fund</b>	<b>Trial Attorney Certification Program</b>	<b>Unclaimed Child Support Trust Fund</b>	<b>Unclaimed Utility Deposits Trust Fund</b>
\$ --	\$ 4,866,722	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	223,420	--	--
--	--	--	--	--
1,109,469	1,897	6,215	115,757	215,656
--	--	--	--	--
89,482,054	--	7,145	70,838	2,474,510
<u>90,591,523</u>	<u>4,868,619</u>	<u>236,780</u>	<u>186,595</u>	<u>2,690,166</u>
--	--	269,128	--	--
--	--	--	--	--
--	--	--	--	--
--	4,741,565	--	--	--
--	--	--	--	--
--	--	--	12,295	4,444,537
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>4,741,565</u>	<u>269,128</u>	<u>12,295</u>	<u>4,444,537</u>
<u>90,591,523</u>	<u>127,054</u>	<u>(32,348 )</u>	<u>174,300</u>	<u>(1,754,371 )</u>
--	--	--	--	--
8,689,183	--	--	--	--
(15,674,305 )	(125,158 )	--	--	(215,656 )
--	--	--	--	--
--	--	--	--	--
<u>(6,985,122 )</u>	<u>(125,158 )</u>	<u>--</u>	<u>--</u>	<u>(215,656 )</u>
83,606,401	1,896	(32,348 )	174,300	(1,970,027 )
6,081,471	1,440	90,677	2,433,604	4,854,794
<u>\$ 89,687,872</u>	<u>\$ 3,336</u>	<u>\$ 58,329</u>	<u>\$ 2,607,904</u>	<u>\$ 2,884,767</u>

(Continued on next page)



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Universal Services Fund</u>	<u>University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund</u>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	224,744,826	8,408,000
Investment earnings	1,517,621	2,714,449	667,665
Contributions	--	--	--
Other	29,675,940	--	--
<b>Total Revenues</b>	<u>31,193,561</u>	<u>227,459,275</u>	<u>9,075,665</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	145,907,579	--
Economic planning, development, and security	--	--	11,454,754
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<u>--</u>	<u>145,907,579</u>	<u>11,454,754</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>31,193,561</u>	<u>81,551,696</u>	<u>(2,379,089 )</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	--	18,000,000
Transfers to other funds	(22,297,000 )	(79,381,963 )	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<u>(22,297,000 )</u>	<u>(79,381,963 )</u>	<u>18,000,000</u>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	8,896,561	2,169,733	15,620,911
<b>Fund balances - July 1, 2006</b>	<u>14,801,946</u>	<u>2,486,286</u>	<u>--</u>
<b>Fund balances - June 30, 2007</b>	<u>\$ 23,698,507</u>	<u>\$ 4,656,019</u>	<u>\$ 15,620,911</u>

Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	70,464,777	--
--	--	--	--	--
--	--	--	--	--
416,608	15	75,385	23,296,559	680,660
--	91,177	--	--	--
18,417	--	30,094	--	--
<u>435,025</u>	<u>91,192</u>	<u>105,479</u>	<u>93,761,336</u>	<u>680,660</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	17,248,822	--
--	--	--	--	--
--	--	--	--	--
--	71,577	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>71,577</u>	<u>--</u>	<u>17,248,822</u>	<u>--</u>
<u>435,025</u>	<u>19,615</u>	<u>105,479</u>	<u>76,512,514</u>	<u>680,660</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	(6,853,615 )	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>(6,853,615 )</u>	<u>--</u>
435,025	19,615	105,479	69,658,899	680,660
20,941,360	71,860	3,123,073	962,036,963	30,003,471
<u>\$ 21,376,385</u>	<u>\$ 91,475</u>	<u>\$ 3,228,552</u>	<u>\$ 1,031,695,862</u>	<u>\$ 30,684,131</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2007**

	Water Conservation Fund	2003 Water Resources and Wastewater Treatment Fund	2003 Water Resources and Wastewater Treatment Trust Fund
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	38,514	33,548	239
Contributions	--	--	--
Other	453	8,550	--
<b>Total Revenues</b>	<b>38,967</b>	<b>42,098</b>	<b>239</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	375,783	277,118
Special government services	--	--	--
<b>Debt Service:</b>			
Principal	--	--	--
Interest	--	--	--
<b>Total Expenditures</b>	<b>--</b>	<b>375,783</b>	<b>277,118</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>38,967</b>	<b>(333,685 )</b>	<b>(276,879 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	--	--	--
Transfers from other funds	--	342,235	276,879
Transfers to other funds	(39,537 )	--	--
Other sources	--	--	--
Other uses	--	--	--
<b>Total other financing sources (uses)</b>	<b>(39,537 )</b>	<b>342,235</b>	<b>276,879</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(570 )</b>	<b>8,550</b>	<b>--</b>
<b>Fund balances - July 1, 2006</b>	<b>792,596</b>	<b>4,068</b>	<b>(5,000,000 )</b>
<b>Fund balances - June 30, 2007</b>	<b>\$ 792,026</b>	<b>\$ 12,618</b>	<b>\$ (5,000,000 )</b>

<b>Water Supply Fund</b>	<b>Water Supply Replacement Trust Fund</b>	<b>Worker and Community Right to Know Fund</b>	<b>Workers' Compensation Security Fund</b>	<b>Total Non-Major Special Revenue Funds</b>
\$ --	\$ --	\$ --	\$ --	\$ 1,708,532,324
--	--	--	--	85,949,129
--	--	--	--	127,198,845
--	--	4,393,545	37,634,944	943,780,813
6,163,486	3,577	128,163	1,490,794	281,829,618
--	--	--	--	100,205
648,312	--	--	--	318,832,578
<b>6,811,798</b>	<b>3,577</b>	<b>4,521,708</b>	<b>39,125,738</b>	<b>3,466,223,512</b>
--	--	--	--	99,823,687
--	--	--	--	408,011,643
--	--	--	--	1,141,666,762
3,331,982	--	--	--	496,369,056
--	--	--	26,410,827	926,436,790
--	--	--	--	37,205,129
--	--	--	--	304,877,674
--	--	--	--	139,666
--	--	--	--	303,957,452
--	--	--	--	606,160,874
<b>3,331,982</b>	<b>--</b>	<b>--</b>	<b>26,410,827</b>	<b>4,324,648,733</b>
<b>3,479,816</b>	<b>3,577</b>	<b>4,521,708</b>	<b>12,714,911</b>	<b>(858,425,221 )</b>
--	--	--	--	48,745,000
--	--	--	--	1,862,767,819
(4,066,308 )	--	(4,159,863 )	--	(2,591,392,706 )
--	--	--	--	3,623,280,908
--	--	--	--	(3,634,332,000 )
<b>(4,066,308 )</b>	<b>--</b>	<b>(4,159,863 )</b>	<b>--</b>	<b>(690,930,979 )</b>
(586,492 )	3,577	361,845	12,714,911	(1,549,356,200 )
177,706,796	67,315	2,768,871	17,949,151	6,731,561,567
<b>\$ 177,120,304</b>	<b>\$ 70,892</b>	<b>\$ 3,130,716</b>	<b>\$ 30,664,062</b>	<b>\$ 5,182,205,367</b>